



## ***Draft Agenda***

### **Regular Endowment Fund Investment Board Meeting**

Monday, August 7, 2006 - **9:00 a.m. – 3:00 p.m.**

Regular Endowment Fund Board Meeting – EFIB Conference Room

1. Approve Minutes – Regular Board Meeting – May 9, 2006
2. EFIB Strategic Plan
3. Forecasting Timber Income
4. Spending Policy
  - a. Endowment Funds
  - b. Capitol Permanent Fund
5. Fund Performance and Evaluation – RBC Dain (John Pickett and Eric Micek)
  - a. Endowment Fund
  - b. State Insurance Fund
  - c. Judges' Retirement Fund
6. Investment Policy
  - a. Endowment Funds
7. Agency Policies/Legislation
  - a. Compensation update
  - b. Revised policies
  - c. Sunshine Law changes with regard to salesmen
  - d. Escheat/Unclaimed Property Legislation
8. Agency Budget for FY2008
9. EFIB Staff Reports
  - a. Market Value Report
  - b. New Money Received Report
  - c. Expenses vs. Budget
  - d. Gift Log
  - e. Independence statement update
  - f. Audit update
  - g. 2007 Meeting Schedule
10. Executive Session

*Idaho Code §67-2345* authorizes the board to enter into Executive Session for the purpose of discussing possible legal actions § 67-2345 (1) (f) or personnel issues § 67-2345 (1) (b). Any resulting action will take place when the board resolves back into regular session.